



Campaign Finance Report

Kathy Romano
Committee #: 200810102

Treasurer: Perry, Michael
1017 N Arroya, Mesa, AZ 85205
Phone: (480) 396-4367
Email: kromano5@cox.net
Candidate Name: ROMANO, KATHY
Office Sought: State Representative - District 19

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,007.37
Total Cash Receipts this Reporting Period:	(\$100.00)
Total Cash Disbursements this Reporting Period:	\$7,371.18
Cash Balance at End of Reporting Period:	\$5,536.19

Report ID: 47474

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$440.74
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$716.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$100.00)	\$0.00	(\$100.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$100.00)	\$0.00	(\$100.00)	\$14,078.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,211.18	\$0.00	\$7,211.18	\$8,214.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$327.04
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,211.18	\$0.00	\$7,211.18	\$8,541.85
Bill Payments for Previous Expenditures	D1	\$160.00		\$160.00	\$160.00
Total Cash Disbursed		\$7,371.18			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EAST VALLEY TRIBUNE	08/26/2008	\$20.00	\$20.00
Address:	120 W 1st Ave, , Mesa, AZ 85210		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Copies			
Name:	J & R Graphics & Printing	08/28/2008	\$5,033.91	\$6,137.82
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	Signs			
Name:	J & R Graphics & Printing	08/28/2008	\$1,103.91	\$6,137.82
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Handouts			
Name:	HOME DEPOT	08/29/2008	\$62.03	\$62.03
Address:	6708 E McKellips Rd, Mesa, AZ 85215		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Tools			
Name:	LOWE'S	08/29/2008	\$716.12	\$716.12
Address:	1440 S Higley Rd, , Mesa, AZ 85206		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Posts			
Name:	Rubin, Pete	08/29/2008	\$40.00	\$40.00
Address:	10250 E Keats Cir, Mesa, AZ 85209		Cash	
Occupation:	Unemployed			
Category:	Miscellaneous - Petty cash			
Memo:	Sign Delivery			
Name:	Romano, Chris	09/02/2008	\$30.00	\$30.00
Address:	1637 W 6th Ave, Mesa, AZ 85202		Cash	
Occupation:	Interior Designer, Self Employed			
Category:	Travel - Mileage			
Memo:	Sign Installlation			
Name:	ROMANO, KATHY	09/02/2008	\$79.21	\$79.21
Address:	1017 N Arroya, Mesa, AZ 85205		Cash	
Occupation:	Retired, IBM			
Category:	Travel - Mileage			
Name:	US POSTAL SERVICE	09/02/2008	\$126.00	\$126.00
Address:	MESA MAIN P.O., MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Memo:	Thank you postage			

Total of Operating Expenses	\$7,211.18	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,211.18	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/14/2008	\$60.00
MARK HENLEY		
Original Amount of Debt: \$60.00		
Original Transaction Date: 08/14/2008		
Bill Payment	09/02/2008	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	08/14/2008	\$100.00
A Unique Design		
Original Amount of Debt: \$100.00		
Original Transaction Date: 08/14/2008		
Bill Payment	08/28/2008	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$160.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$160.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	07/30/2008	\$100.00
ROMANO, KATHY		
Original Amount of Loan: \$100.00		
Original Date of Loan: 07/30/2008		
Loan Payment	08/29/2008	(\$100.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		-\$100.00
Total of Outstanding Loans After Adjustments		\$0.00

